South Park Stakeholders' Group Transaction List by Vendor

Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
A&V Enterprises, Inc				
Bill	11/01/16	20074		\$ 250.00
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819941	15216622	(\$ 250.00)
Armanino, LLP				
Bill	07/01/16	305042		\$3.600.00
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091116	015RWFMZTQH0ZGB	(\$ 3.600.00)
Bill	08/01/16	309206		\$ 3,600.00
Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804957	015TJHGQZCHJXRU	(\$ 3,600.00)
Bill	08/31/16	313035		\$ 3,600.00
Bill Pmt-Bill.com-EFT	09/13/16	P16091201 - 4857956	015BNTJDVSI0FQL	(\$ 3,600.00)
Bill Pmt-Bill.com-EFT	09/27/16	P16092601 - 5991336	015DLRTDIOI6OOV	(\$ 3,600.00)
Bill	09/30/16	316664		\$ 3,600.00
Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811765	015LPCHYVFIGSX5	(\$ 3,600.00)
Bill	10/31/16	319510		\$ 7,200.00
Bill Pmt-Bill.com-EFT	11/18/16	P16111701 - 0581425	015IPJSYPCIW6QD	(\$ 7,200.00)
Bill	11/30/16	325383		\$ 1,675.00
Bill	11/30/16	324357		\$ 3,600.00
Bill Pmt-Bill.com-EFT	12/28/16	P16122701 - 3805065	015HSWZSLXJEBLC	(\$ 5,275.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	12/31/16	328477		\$ 3,600.00
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152013	015GSWUKYKJRDM8	(\$3,600.00)
Bill	01/31/17	332298		\$ 3,600.00
Blue Shield of California				
Bill	07/01/16	161650129964		\$ 2,167.39
Bill Pmt-Bill.com-Check	07/01/16	P16063001 - 9091128	12687401	(\$ 2,167.39)
Bill	08/01/16	161960007019		\$ 1,234.60
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804977	13199298	(\$1,234.60)
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991338	13973510	(\$ 1,905.42)
Bill	10/01/16	162570004837		\$ 1,905.42
Bill	11/01/16	162880004880		\$ 2,076.29
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132242	14527948	(\$ 2,076.29)
Bill	12/14/16	163490006603		\$ 2,266.00
Bill Pmt-Bill.com-Check	12/22/16	P16122101 - 3462224	Void	\$ 0.00
Bill Pmt-Bill.com-Check	01/11/17	P17011001 - 4869224	15603842	(\$ 2,266.00)
Bill Pmt-Bill.com-EFT	01/26/17	P17012501 - 6152023		(\$ 2,266.00)
Bradley & Gmelich				
Bill	08/31/16	44634		\$ 1,284.28
Bill	08/31/16	44370		\$ 3,451.80
Bill	08/31/16	44793		\$ 5,170.08
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991298	13959746	(\$ 4,736.08)
Bill	10/17/16	44985		\$ 1,395.00

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811736	14281382	(\$ 5.170.08)
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132219	14542515	(\$ 1,395.00)
Catherine Chabot				
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091108	015OIKANTZH0ZGA	(\$ 3,080.00)
Classic Parking, Inc.				
Bill	08/31/16	15719		\$ 180.00
Bill	08/31/16	15788		\$ 304.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991303	13959276	(\$ 484.00)
Bill	10/01/16	15850		\$ 256.00
Bill	10/31/16	15937		\$ 350.00
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132221	14536856	(\$ 256.00)
Bill	11/30/16	16022		\$ 304.00
Bill Pmt-Bill,com-Check	11/30/16	P16113001 - 1430862	14952652	(\$ 350.00)
Bill Pmt-Bill.com-Check	12/28/16	P16122701 - 3805057	15402670	(\$ 304.00)
Bill	12/31/16	16055		\$ 350.00
Bill Pmt-Bill.com-Check	01/25/17	P17012501 - 6152003	15817727	(\$ 350.00)
Coro Southern California				
Bill	07/01/16	63016-0-5		\$ 2,500.00
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804959	13197318	(\$ 2,500.00)
Bill	09/22/16	92216-0-1		\$ 2,500.00
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811760	14302616	(\$ 2,500.00)
CR & A Custom, Inc.				

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/20/16	P16091901 - 5431757	Void	\$ 0.00
Bill Pmt-Bill.com-Check	12/23/16	P16122201 - 3556879	15347975	(\$ 926.50)
Devine Strategies				
Bill	08/31/16	SPSG30A		\$ 6,250.00
Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811738	015MQCZOYRIGSX6	(\$6,250.00)
Bill	12/31/16	SPSG33		\$ 11,385.00
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152015	015FWZEUGHJRDMA	(\$ 11,385.00)
Dirango LLC				
Bill	08/01/16	2590		\$ 4,500.00
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811742	14293009	(\$ 4,500.00)
Downtown Carwash				
Bill	07/19/16	625-033116		\$ 15.99
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804961	13202741	(\$ 15.99)
Ellen Riotto				
Bill	09/12/16	9.12.16		\$ 747.95
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991325	13966780	(\$ 747.95)
Bill	11/17/16	11.17.16		\$ 183.19
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430868	14963652	(\$ 183.19)
Bill	12/02/16	12.2.16		\$ 90.27
Bill	12/14/16	12.14.16		\$ 105.98
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819953	15218776	(\$ 90.27)
Bill Pmt-Bill com-Check	01/18/17	D17011801 - EEE1200	16606162	100 104 40

Bill Print Bill.com-Check O1/2017 1/21/17 \$ 57/20 Bill Print-Bill.com-Check O1/25/17 P17012S01 - 6152011 168288099 \$ 51/20 SSTREAM Bill Print-Bill.com-Check O1/25/17 P17012S01 - 6152011 168288099 \$ 51/20 Bill Print-Bill.com-EFT G806416 P16080401 - 1804855 O15EAWBOBNHJXHT (\$ 15.06.89 Bill Print-Bill.com-EFT G806716 P16082801 - 5891327 O15EAWBOBNHJXHT (\$ 15.06.89 Bill Print-Bill.com-EFT G807176 P16082801 - 5891327 O15EAWBOBNHJXHT (\$ 15.06.89 Bill Print-Bill.com-EFT G902776 P17011801 - 5851229 O15AYKXODOJNWOT (\$ 2.778.20 Bill Print-Bill.com-Check G902776 P16082601 - 5891309 13204123 (\$ 5.278.20 Bill Print-Bill.com-Check G902776 P16082601 - 5891309 P16082601 - 5891309 \$ 5.284.00 Bill Print-Bill.com-Check G902776 P16082601 - 5891309 P18082601 - 5891309 \$ 5.437580 Bill Print-Bill.com-Check G902776 P16080401 - 1804853 P1808069 \$ 5.437580 Bill Print-Bill.com-Check	Type	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
I Pmt-Bill.com-Check 01/25/17 1.21.17 1.5823609 1.5823609 1.5823609 1.5823609 1.5823609 1.5823609 1.58224 1.5823609 1.5823609 1.5823609 1.5823609 1.5823609 1.5823609 1.5823609 1.5823609 1.5823609 1.5823609 1.582361 1.5823610 1.582361 1.	Bill	01/20/17	012017		\$ C 7 D D
STREAM P17012501 - 6152011 15823809 \$ 1 Pmt-Bill.com-Check 07/12/16 83108 \$ 1 Pmt-Bill.com-FFT 08/05/16 P16080401 - 1804955 015EAWBOBNHJXRT \$\$ 1 Pmt-Bill.com-FFT 08/05/16 P16080401 - 1804955 015FFDFCJVI6OOU \$\$ 1 Pmt-Bill.com-FFT 09/27/16 P16082601 - 5991327 015FFDFCJVI6OOU \$\$ 1 Pmt-Bill.com-FFT 09/27/16 P17011801 - 5551229 015JSYKQODJNWCT \$\$ 1 Pmt-Bill.com-Check 08/05/16 P16082601 - 1804366 13204123 \$\$ 1 Pmt-Bill.com-Check 08/05/16 P16082601 - 5891306 13976458 \$\$ Pmt-Bill.com-Check 09/27/16 P16082601 - 5891306 13976458 \$\$ Pmt-Bill.com-Check 07/07/16 P16082601 - 5891306 \$\$ \$\$ Pmt-Bill.com-Check 07/07/16 P16082601 - 5891306 13976458 \$\$ Pmt-Bill.com-Check 07/07/16 P16082601 - 5891306 \$\$ \$\$ Pmt-Bill.com-Check 07/07/16 P16082601 - 5891306 \$\$	Bill	01/21/17	1,21.17		4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STREAM STREAM 1 07/12/16 83108 015EAWBOBNHJKRT (\$.5.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Bill Pmt-Bill.com-Check	01/25/17	P17012501 - 6152011	15829809	\$ 110.00 (\$ 67.94)
Pmt-Bill.com-EFT 08/05/16 843024	eSTREAM				(13:70 %)
Pmt-Bill.com-EFT 08/05/16 84922 015EAWBOBNHUXRT (98/05/1/16 849024 18/0024 19/0024 19/0024 19/0024 19/0024 19/0024 19/0024 19/0024 19/0024 19/00224 19/00222 19	Bill	07/12/16	83108		4 50 5 50
1	Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804955	015EAWBOBNHJXRT	(\$ 1 FOR E8)
Pmt-Bill.com-EFT 09/27/16	Bill	08/31/16	84004		00.000.00)
Pmt-Bill.com-EFT	BIII	08/31/16	84922		\$ 1,085,03
Pmt-Bill.com-EFT	Bill Pmt-Bill.com-EFT	09/27/16	P16092601 - 5991327	015FFDFCJVI6OOU	(\$ 2 175 91)
Pmt-Bill.com-Check	Bill	12/31/16	88664		\$ 2.782.30
st Comp Pmt-Bill.com-Check 08/05/16 P16080401 - 1804965 13204123 Pmt-Bill.com-Check 08/31/16 524 13976458 Pmt-Bill.com-Check 09/27/16 P16092601 - 5991306 13976458 Pmt-Bill.com-Check 07/01/16 P16063001 - 9091110 12713996 (\$ Pmt-Bill.com-Check 07/12/16 10606-4 13193056 (\$ Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 13193056 (\$	Bill Pmt-Bill.com-EFT	01/18/17	P17011801 - 5551229	015JSYKQQDJNWCT	(\$ 2.782.30)
Pmt-Bill.com-Check 08/05/16 P16080401 - 1804965 13204123 (4) eicher , Tilley & Leonard, LLP 524 (4) (4) Pmt-Bill.com-Check 09/27/16 P16082601 - 5991306 (13976458 (4) Pmt-Bill.com-Check 07/01/16 P16083001 - 9091110 (12713996 (3) Pmt-Bill.com-Check 07/12/16 P16080401 - 1804953 (3) (3) Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 (3) (3)	First Comp				
Pmt-Bill.com-Check 08/05/16 P16080401 - 1804965 13204123 (4) eicher , Tilley & Leonard, LLP 524 (4)<	Bill	07/07/16	8467354		00 780 6 9
eicher , Tilley & Leonard, LLP 524 Pmt-Bill.com-Check 09/27/16 P16092601 - 5991306 13976458 Pmt-Bill.com-Check 09/27/16 P16063001 - 9091110 12713996 (4) Pmt-Bill.com-Check 07/12/16 P16080401 - 1804953 13193056 (4) Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 13193056 (4)	Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804965	13204123	(\$ 3.264.00)
Pmt-Bill.com-Check 09/27/16 P16092601 - 5991306 13976458 (6 iffith Company Pmt-Bill.com-Check 07/01/16 P16063001 - 9091110 12713996 (\$ Pmt-Bill.com-Check 07/12/16 10606-4 \$ Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 13193056 (\$	Gleicher, Tilley & Leonar	d, LLP			
Pmt-Bill.com-Check 09/27/16 P16092601 - 5991306 13976458 (\$ iffith Company 07/01/16 P16063001 - 9091110 12713996 (\$ Pmt-Bill.com-Check 07/12/16 10606-4 \$ Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 13193056 (\$	Bill	08/31/16	524		\$ 6,000
Pmt-Bill.com-Check 07/01/16 P16063001 - 9091110 12713996 (% Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 13193056 (% Pmt-Bill.com-Check 08/31/16 10606-6 (%	Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991306	13976458	(\$ 6.600.00)
Pmt-Bill.com-Check 07/01/16 P16063001 - 9091110 12713996 (6 07/12/16 10606-4 10606-4 13193056 (3 Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 13193056 (3	Griffith Company				
07/12/16 10606-4 Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 13193056 (8	Bill Pmt-Bill.com-Check	07/01/16	P16063001 - 9091110	12713996	(\$ a1 aag 22)
Pmt-Bill.com-Check 08/05/16 P16080401 - 1804953 13193056 (8	Bill	07/12/16	10606-4		\$ 17 A37 A0
08/31/16 10606-6	Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804953	13193056	(\$ 15 637 50)
	Bill	08/31/16	10606-6		\$ 4.375.98

lype	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991308	13965281	(\$ 4,375.98)
Bill	10/01/16	1606-5		\$ 12,821.85
Bill	10/18/16	10606-7		\$ 12,207.88
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132223	14541404	(\$ 25,029.73)
Bill	11/18/16	10606-8		\$ 19,669.24
Bill Pmt-Bill.com-EFT	11/30/16	P16113001 - 1430872	015HHPJUWIJ0WBC	(\$ 19,669.24)
Bill	12/16/16	10606-9		\$ 5,644.83
Bill Pmt-Bill.com-EFT	12/28/16	P16122701 - 3805063	015TQTVRPNJEBLD	(\$ 5,644.83)
Bill	12/31/16	110606-10		\$ 4,890.25
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152005	015VYUBVLLJRDM9	(\$ 4,890.25)
Guarantee Pest Control				
Bill	12/01/16	49634		\$ 65.00
Bill	12/01/16	49633		\$ 375.00
Bill	12/31/16	49635		\$ 65.00
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551217	15698196	(\$ 505.00)
Health Smart Benefit Solutions, Inc.	tions, Inc.			
Bill	07/01/16	IN40886000007		\$ 36.72
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891345	12813720	(\$ 36.72)
Bill	08/01/16	IN40886000008		\$ 47.58
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804967	13205926	(\$ 47.58)
Bill	09/01/16	IN40886000009		\$ 47.58
Bill	09/01/16	IN40886000010		\$ 95 18

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857958	13751926	(\$ 47.58)
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991319	13977255	(\$ 05.116)
Bill	12/01/16	IN40886000012		\$ 80.16
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819949	15211951	(\$ 80.16)
Bill Pmt-Bill.com-Check	12/28/16	P16122701 - 3805070	15398015	(\$ 58.44)
Bill	01/01/17	IN40886000013		\$ 58 44
Bill Pmt-Bill.com-Check	01/25/17	P17012501 - 6152025	15824057	(\$ 58.44)
ICSC				
Bill	01/01/17	1.1.17		. 8
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551227	15706115	(\$ 100.00)
Insights North America, Inc	2			
Bill	10/31/16	49341		00 055 0 8:
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581427	14798736	(\$ 2.550.00)
Jessica Lall				
Bill	11/30/16	11.30.16		\$ 264 10
Bill Pmt-Bill.com-EFT	12/28/16	P16122701 - 3805068	Void	0000\$
Bill Pmt-Other-	01/04/17	P17013001 - 6570979		(\$ 264.10)
Josh Kreger				
Bill	08/31/16	8.31.16		\$ 135.82
Bill	09/16/16	9.6.16		\$ 425.28
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991310	13956290	(\$ 561.10)

Kati Kiefer				
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091114	015RZMTOATH0ZG8	(\$ 65.38)
Bill	07/06/16	7.20.16		\$ 154.68
Bill Pmt-Bill.com-EFT	07/12/16	P16071101 - 9891343	015UMZYDDWH520V	(\$114.54)
Bill	07/28/16	7.27.16		\$ 368.94
Bill	08/05/16	8.5.16		\$ 153.02
Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804950	015QZWTMNAHJXRS	(\$ 523.62)
Bill Pmt-Bill.com-EFT	08/15/16	P16081201 - 2563697	015TJJYMMVHNNZ8	(\$ 153.02)
Bill	08/31/16	8.31.16		\$ 161.00
Bill	09/02/16	9.2.16		\$ 242.19
Bill Pmt-Bill.com-EFT	09/13/16	P16091201 - 4857960	015WAJQAWNI0FQK	(\$ 242.19)
Bill Pmt-Bill.com-EFT	09/27/16	P16092601 - 5991313	015DEKFYBRI6OOT	(\$ 161.00)
Bill	10/01/16	10.1.16		\$ 259.00
BIII	10/05/16	10.5.16		\$ 109.80
Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811746	015XIHYAIDIGSX4	(\$ 109.80)
Bill	11/02/16	11.2.16		\$ 100.00
Bill Pmt-Bill.com-EFT	11/02/16	P16110201 - 9132226	015KYMIFNUIO7YR	(\$ 259.00)
Bill	11/17/16	11.17.16		\$ 173.24
Bill Pmt-Bill.com-EFT	11/18/16	P16111701 - 0581411	015YLZTDPHIW6QC	(\$ 100.00)
Bill Pmt-Bill.com-EFT	11/30/16	P16113001 - 1430870	015BHFEKOGJ0WBB	(\$ 173.24)
Bill	12/01/16	120116		\$ 101.00
Bill Pmt-Bill.com-EFT	12/15/16	P16121401 - 2819951	015LNJFZJQJ8Q16	(\$ 101.00)
Bill	12/30/16	193018		6

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	01/10/17	1.10.17		\$ 120.56
Bill Pmt-Bill.com-EFT	01/18/17	P17011801 - 5551215	015PTNOZYNJNWCR	(\$ 105.40)
LA Conservation Corps				
Bill Pmt-Bill.com-EFT	07/01/16	P16063001 - 9091123	015XTSOSFCH0ZGC	(\$ 33.318.58)
Bill	07/06/16	1290-16-6		\$ 33.318.58
Bill	07/31/16	1290-16-7		\$ 33.318.58
Bill Pmt-Bill.com-EFT	08/05/16	P16080401 - 1804973	015ZXHTAIOHJXRV	(\$ 33,318.58)
Bill Pmt-Bill.com-EFT	08/15/16	P16081201 - 2563707	015EXWDOWSHNNZ9	(\$ 33.318.58)
Bill	08/31/16	1290-16-7A		\$ 33.318.58
Bill	10/01/16	1290-16-10		\$ 33,318.58
Bill	10/01/16	1290-16-9		\$ 33,318.58
Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811744	015XSAPIRWIGSX7	(\$ 33,318.58)
Bill	11/01/16	1290-16-11		\$ 33,318,58
Bill Pmt-Bill.com-EFT	11/02/16	P16110201 - 9132228	015YUOWBKUIO7YS	(\$ 33,318.58)
Bill Pmt-Bill.com-EFT	11/18/16	P16111701 - 0581407	015VIGRGCYIW6QE	(\$ 33,318,58)
Bill Pmt-Bill.com-EFT	12/15/16	P16121401 - 2819943	015OEHAVBCJ8Q17	(\$ 33,318.58)
Bill	12/31/16	1290-16-12		\$ 33,318.62
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152017	015TDDJMLKJRDMB	(\$ 33,318,62)
Laronnia Jupiter				
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891104	12814767	(\$ 9.80)
Bill	10/01/16	10.1.16		\$ 10.76
Bill Pmt-Bill.com-EFT	11/02/16	P16110201 - 9132230	015MLCNWBGIO7YQ	(\$ 10.76)

Bill Pmt-Bill.com-EFT Bill Bill Bill Pmt-Bill.com-EFT Claura Hill				
Pmt-Bill.com-EFT Pmt-Bill.com-EFT	12/03/16	12.3.16		\$ 24.34
Pmt-Bill.com-EFT	12/15/16	P16121401 - 2819955	015DUDZGZOJ8Q15	(\$ 24.34)
	01/10/17	011017		\$ 46.56
III elle	01/25/17	P17012501 - 6152009	015KZNXDOAJRDM6	(\$ 46.56)
Bill	07/01/16	7.1.16		\$ 140.43
Bill Pmt-Bill.com-EFT (07/01/16	P16063001 - 9091112	015ICGBWWTH0ZG9	(\$ 105.00)
Bill	07/31/16	7.31.16		\$ 79.36
Bill Pmt-Bill.com-EFT (08/05/16	P16080401 - 1804946	015AVFEJNDHJXRR	(\$ 140.43)
Bill Pmt-Bill.com-EFT	08/15/16	P16081201 - 2563695	015CHPWVQZHNNZ7	(\$ 79.36)
Los Angeles County Tax Collctor	tor			
Bill	07/01/16	40750578		\$ 1,435.76
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804963	13201707	(\$ 1,435.76)
Los Angeles Downtown News				
Bill	11/01/16	61416		\$ 589.00
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581409	14795516	(\$ 589.00)
Marlin Business Bank				
Bill Pmt-Bill.com-Check (07/12/16	P16071101 - 9891357	12821776	(\$ 130.80)
Bill	07/28/16	14280753		\$ 130.80
Bill Pmt-Bill.com-Check (08/15/16	P16081201 - 2563705	13325046	(\$ 130.80)
Bill	08/28/16	14356469		\$ 130.80
Bill Pmt-Bill.com-Check (09/13/16	P16091201 - 4857970	13760033	(\$ 130.80)

		Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	09/27/16	14428701		\$ 130.80
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811754	14290499	(\$ 130.80)
Bill	10/31/16	14501317		\$ 155.80
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581415	14806438	(\$ 155.80)
Bill	11/28/16	14574291		\$ 155.80
Bill Pmt-Bill.com-Check	12/23/16	P16122201 - 3556884	15367017	(\$ 155.80)
Bill	12/29/16	14647613		\$ 155.80
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551231	15694826	(\$ 155,80)
Bill	01/30/17	14721325		\$ 155.50
MegaPath				
Bill	07/01/16	7797104		\$ 1,346.02
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891351	12818104	(\$ 1,346.02)
Bill	08/01/16	7886505		\$ 1,295.74
Bill	09/01/16	7965839		\$ 1,327.83
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857953	13745982	(\$ 2,623.57)
Bill	10/01/16	8049286		\$ 1,769.35
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811750	14288837	(\$ 1,769.35)
Bill	11/01/16	8118815		\$ 1,363.08
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132246	14527622	(\$ 1,363.08)
Bill	12/01/16	8226296		\$ 1,364.20
Bill Pmt-Bill.com-Check	12/28/16	P16122701 - 3805059	15391060	(\$ 1,364.20)
Bill	01/01/17	8267230		\$ 1,493.37
Bill Pmt-Bill.com-Check	01/03/17	P16122701 - 3805074	15465714	(\$ 1,493.37)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Morgan Stanley				
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891349	12832082	(\$ 1,666.74)
Bill Pmt-Bill.com-Check	07/22/16	P16071101 - 9891359	12979562	(\$3,015.00)
Bill	07/31/16	7.31.16		\$ 1,507.50
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563709	13320211	(\$ 1,507.50)
Bill	08/31/16	8.31.16		\$ 1,407.62
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857972	13751967	(\$ 1,407.62)
Bitt	11/01/16	09.30.16		\$ 1,262.50
Bill	11/01/16	10.31.16		\$ 1,262.50
Bill	11/01/16	11.30.16		\$ 1,262.50
Bill	12/01/16	12.1.16		\$ 3,143.75
Bill Pmt-Bill.com-Check	12/15/16	P16121401 - 2819945	15209495	(\$ 3,787.50)
Bill	12/31/16	12.31.16		\$ 579.24
Bill Pmt-Bill.com-Check	01/18/17	P17011801 - 5551221	15702929	(\$ 3,722.99)
Now Art LA				
Bill	09/01/16	800		\$ 12,000.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991340	13976672	(\$ 12,000.00)
Phoebe Unterman				
Bill Pmt-Bill.com-Check	07/01/16	P16063001 - 9091125	12694666	(\$ 990.00)
Bill	08/01/16	80		\$ 180.00
Bill	09/21/16	9.21.16		\$ 90.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991315	13966625	(\$ 180.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811758	Void	000
Bill	12/31/16	1.9.17		00.00 00
Bill Pmt-Bill.com-EFT	01/18/17	P17011701 - 5485286	015PCPDJCPJNWCQ	(00 Ub \$)
Bill Pmt-Bill.com-EFT	01/25/17	P17012501 - 6152019	015DUMVRBMJRDM7	(00:06 \$)
PR Newswire Association LLC	TLC			
Bill	09/08/16	102697081		\$ 1.350.00
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991321	13964119	(\$ 1.350.00)
Bill	10/26/16	102735121		(CC1555) +)
Bill	11/15/16	600690373		000000000000000000000000000000000000000
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581423	14800279	(\$ 925.00)
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430866	14961596	(00.66 %)
PSP Investment Group				
Bill	08/01/16	2016-08-01 (1)		\$ 1 500 00
Bill	08/01/16	2016-08-01		00 000 2 \$
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804969	13193686	(00.000,000)
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804971	13191367	(\$ 1.500.00)
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563711	13319703	(\$ 7,000,00
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563713	13319677	(\$ 1,500.00)
Bill	09/01/16	2016-09-01 (1)		\$ 1.500.00
Bill	09/01/16	2016-09-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857976	13746034	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857974	13759919	(\$ 1,500.00)

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/01/16	2016-10-01		\$ 1,500.00
Bill	10/01/16	2016-10-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811769	14290106	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811767	14281370	(\$ 1,500.00)
Bill	11/01/16	2016-11-01		\$ 1,500.00
Bill	11/01/16	2016-11-01 (1)		\$ 7,000.00
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581431	14800552	(\$7,000.00)
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581433	14804720	(\$1,500.00)
Bii	12/01/16	2016-12-01 (1)		\$ 1,500.00
Bill	12/01/16	2016-12-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	12/23/16	P16122201 - 3556886	15359692	(\$ 7,000.00)
Bill Pmt-Bill.com-Check	12/23/16	P16122201 - 3556888	15358762	(\$ 1,500.00)
Bill	01/01/17	2017-01-01 (1)		\$ 1,500.00
Bill	01/01/17	2017-01-01		\$ 7,000.00
Bill Pmt-Bill.com-Check	01/24/17	P17011801 - 5551237	15797337	(\$ 7,210.00)
Bill Pmt-Bill.com-Check	01/24/17	P17011801 - 5551234	15808559	(\$ 1,545.00)
Quill.Com				
Bill Pmt-Bill.com-Check	07/01/16	P16063001 - 9091118	12681794	(\$ 494.70)
Bill	07/11/16	7045505		\$ 54.49
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891353	12834590	(\$119.84)
Bill	07/14/16	7371303		\$ 95.36
Bill	07/15/16	7446896		\$ 115.98
Bill	07/19/16	7479441		\$ 23.97

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill Pmt-Bill.com-Check	08/05/16	P16080401 - 1804975	13205943	(\$ 54.49)
Bill	08/12/16	8214750		8. 35. 85. 85. 85. 85. 85. 85. 85. 85. 85. 8
Bill	08/12/16	8246447		\$ 223.20
Bill	08/15/16	8284971		\$ 20.01
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563699	13326971	(\$ 235.31)
Bill	08/16/16	8287273		\$ 64.46
Bill	08/19/16	8453338		\$ 49.75
Bill	08/26/16	8658554		\$ 35.58
Bill	08/30/16	8736497		\$ 105.70
Bill	08/30/16	8695323		\$ 107.91
Bill	09/07/16	8946607		\$ 22.86
Bill	09/12/16	9041656		\$ 6.53
Bill Pmt-Bill.com-Check	09/13/16	P16091201 - 4857962	13757975	(\$ 393.37)
Bill	09/22/16	9402856		\$ 84.89
Bill	09/23/16	9439086		\$ 111.23
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991330	13975142	(\$ 278.58)
Bill	10/01/16	7925413		\$ 26.99
Bill	10/01/16	7917708		\$ 222.21
Bill	10/03/16	9646723		\$ 52.78
Bill Pmt-Bill.com-Check	10/18/16	P16101701 - 7811762	14296023	(\$ 196.12)
Bill	10/21/16	1230478		\$ 62.39
Bill	10/21/16	1230643		\$ 127.50
Bill	10/21/16	1230642		\$ 133.12

Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Bill	10/25/16	1304885		\$ 53.38
Bill	10/25/16	1267902		\$ 92.64
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132232	14534911	(\$301.98)
Bill Pmt-Bill.com-Check	11/18/16	P16111701 - 0581417	14791309	(\$ 469.03)
Robin Bieker				
Bill Pmt-Bill.com-Check	08/15/16	P16081201 - 2563693	13320157	(\$ 911.10)
Rotary Club of Los Angeles				
Bill	10/26/16	10.7.16		\$ 700.00
Bill Pmt-Bill.com-Check	11/02/16	P16110201 - 9132250	14538379	(\$ 700.00)
Roy Hopp & Company				
Bill	08/31/16	59889		\$ 172.43
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991323	13966354	(\$ 172.43)
Sparkletts				
Bill Pmt-Bill.com-Check	07/12/16	P16071101 - 9891339	12813620	(\$ 61.89)
Bill	08/31/16	091816		\$ 802.47
Bill Pmt-Bill.com-Check	09/27/16	P16092601 - 5991317	13972754	(\$ 802.47)
Bill	10/16/16	15245975101616		\$ 376.59
Bill	11/13/16	15245975111316		\$ 328.26
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430860	14959817	(\$376.59)
Bill Pmt-Bill.com-Check	11/30/16	P16113001 - 1430864	14957784	(\$ 328.26)
Bill	12/11/16	15245975121116		\$ 174.41
Bill Pmt-Bill.com-Check	12/28/16	P16122701 - 3805061	15305760	177 477

Pm+Bill.com-Check	Туре	Date	Invoice Number / Payment Reference	Disbursement Reference	Amount
Pmt-Bill.com-Check 01/25/17 15246975020617 15815610 1581	Bill	12/31/16	15245975010817		09 09
177 15246975020617 15246975020617 15246975020617 15246975020617 15246975020617 15246975020617 15246975020617 15246975020617 1435	Bill Pmt-Bill.com-Check	01/25/17	P17012501 - 6152007	15815610	08:00 # 08:00 #
reetplus Company LLC. 1135 \$ 551 I Pmt-Bill.com-EFT 07/20/16 P16071901 - 0588944 015HBXZWHSHBOKZ (\$ 51, 15, 14) I Pmt-Bill.com-EFT 08/03/16 1441 \$ 52 I Pmt-Bill.com-EFT 08/15/16 P16081201 - 2583703 015FVEBIOXHOZBJ (\$ 52, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	Bill	01/31/17	15245975020517		(va.co) (va.co)
07/20/16 1135 (6) 08/03/16 P16071901 - 0586944 015HBXZWHSH90K2 (6) 08/03/16 1141 (6) 08/15/16 P16081201 - 2563703 015YWEIQIWHOZBJ (7) 09/05/16 1150 015FCEBOSA1157Z (8) 10/02/16 1166 015MKKGJUZII3HF (8) 11/04/16 P1611701 - 781176Z 015MKKGJUZII3HF (8) 12/04/16 P16111701 - 0581413 015AETLBFRIXNF9 (8) 12/04/16 P1612401 - 2819957 015TLZSAYXJA3ES (8) 01/05/17 1203 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY (8) 10/20/16 10,20/16 10,20/16 10,20/16 14542837 (8)	Streetplus Company LLC.				
Pmt-Bill.com-EFT 07/20/16 P16071901 - 0586944 015HBXZWHSH9CK2 66 International Comments 141 141 141 145 14601201 - 2563703 015YWEIGIWHOZBJ 66 Pmt-Bill.com-EFT 09/13/16 P1601201 - 2863703 015FCEBOSAHIS7Z 66 Pmt-Bill.com-EFT 10/13/16 P16101701 - 7811752 015MKKGJUZIISHF 67 Pmt-Bill.com-EFT 11/16/16 P16111701 - 0581413 015AFTLBFRIXNF9 67 Pmt-Bill.com-EFT 12/13/16 P16121401 - 2819957 015MCCCCWQJPCAY 68 Pmt-Bill.com-EFT 12/13/16 P16121401 - 2819957 015MCCCCWQJPCAY 68 Pmt-Bill.com-EFT 12/13/16 P16121401 - 5551224 015MCCCCWQJPCAY 68 Pmt-Bill.com-EFT 10/20/16 P16110201 - 9132236 P16110201 - 9132230 P16110201 - 9132236 P16110201 - 9132236 P16110201 - 91322	Bill	07/02/16	1135		\$ 17 000 F.T. 000 F.T
Pmt-Bill.com-EFT 08/15/16 P16081201 - 2563703 0157WEIQIWHOZBJ Pmt-Bill.com-EFT 08/15/16 P16081201 - 2563703 015FCEBOSA1157Z Pmt-Bill.com-EFT 10/02/16 P16101701 - 7811752 015FCEBOSA1157Z Pmt-Bill.com-EFT 10/18/16 P16101701 - 7811752 015MKKGJUZII3HF Pmt-Bill.com-EFT 11/18/16 P16111701 - 0581413 015AETLBFRIXNF9 Pmt-Bill.com-EFT 12/01/16 P16111701 - 0581413 015AETLBFRIXNF9 Pmt-Bill.com-EFT 12/15/16 P16121401 - 2819857 015TLZSAYXJA35S Pmt-Bill.com-EFT 12/15/16 P17011801 - 5551224 015WCCCCWOJPCAY 6 Downtown Breakfast Club 10,20,16 P16110201 - 9132236 14542837	Bill Pmt-Bill.com-EFT	07/20/16	P16071901 - 0586944	015HBXZWHSH9OK2	(\$ 51 820 72)
Pmt-Bill.com-EFT 08/15/16 P16081201 - 2563703 0157WEIQIWHOZ8J (6 Pmt-Bill.com-EFT 08/15/16 P16091201 - 2563703 015FCEBOSAHIS7Z (8 Pmt-Bill.com-EFT 10/18/16 P16101701 - 7811752 015MKKGJUZII3HF (8 Pmt-Bill.com-EFT 11/18/16 P16111701 - 0581413 015AETLBFRIXNF9 (8 Pmt-Bill.com-EFT 12/15/16 P1611401 - 2819957 015AETLBFRIXNF9 (8 Pmt-Bill.com-EFT 12/15/16 P1611401 - 2819957 015AETLBFRIXNF9 (8 Pmt-Bill.com-EFT 12/15/16 P1611401 - 2819957 015MCCCCWOJPCAY (8 Pmt-Bill.com-EFT 01/16/17 P17011801 - 5551224 015WCCCCWOJPCAY (8 Pmt-Bill.com-EFT 10/20/16 P16110201 - 9132236 (9 (9	Bill	08/03/16	1141		\$ 52 780 73
Pmt-Bill.com-EFT 09/05/16 1150 Pmt-Bill.com-EFT 09/13/16 P16091201 - 4857968 015FCEBOSA1157Z (4) Pmt-Bill.com-EFT 10/18/16 P16101701 - 7811752 015MKKGJUZII3HF (4) Pmt-Bill.com-EFT 11/18/16 P16111701 - 0681413 015AETLBFRIXNF9 (4) Pmt-Bill.com-EFT 12/15/16 P16121401 - 2819957 015MCCCCWOJPCAY (4) Pmt-Bill.com-EFT 12/15/16 P17011801 - 5551224 015WCCCCWOJPCAY (5) Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY (5) Pmt-Bill.com-Check 11/02/16 P16110201 - 9132236 14542837 11/02/16 P16110201 - 9132236 Pmt-Bill.com-Check 11/02/16 Pmt-Bill.com-Check 11/02/16 Pmt-Bill.com-Check 11/02/16 Pmt-Bill.com-Check 11/02/16 Pmt-Bill.com-Check Pmt-Bill.com-Check 11/02/16 Pmt-Bill.com-Check Pmt-Bill.c	Bill Pmt-Bill.com-EFT	08/15/16	P16081201 - 2563703	015YWEIQIWHOZ8J	(\$ 52 789 73)
Pmt-Bill.com-EFT 09/13/16 P16091201 - 4857968 015FCEBOSAI1S7Z (4) Pmt-Bill.com-EFT 10/02/16 1166 015MKKGJUZIJBHF (4) Pmt-Bill.com-EFT 11/18/16 P16111701 - 0581413 015AFTLBFRIXNF9 (4) Pmt-Bill.com-EFT 11/18/16 P16111701 - 0581413 015AFTLBFRIXNF9 (4) Pmt-Bill.com-EFT 12/07/16 P16121401 - 2819957 015TLZSAYXJA3SS (4) Pmt-Bill.com-EFT 12/05/16 P17011801 - 5551224 015WCCCCWOJPCAY (5) Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCWOJPCAY (5) Pmt-Bill.com-Check 11/02/16 P16110201 - 9132236 14542837 (4)	Bill	09/05/16	1150		& 55 607 23
10/02/16 1166 1166 1166 1166 1166 1166 1167 10/18/16 1191 11/04/16 1191 11/04/16 1191 11/04/16 1192 12/01/16 1192 12/01/16 1192 12/01/16 12/03A 12	Bill Pmt-Bill,com-EFT	09/13/16	P16091201 - 4857968	015FCEBOSAI1S7Z	(\$ 55 697 93)
Pmt-Bill.com-EFT 10/18/16 P16101701 - 7811752 015MKKGJUZII3HF (4) Pmt-Bill.com-EFT 11/04/16 P16111701 - 0581413 015AETLBFRIXNF9 (4) Pmt-Bill.com-EFT 12/01/16 P16121401 - 2819957 015TLZSAVXJA35S (4) Pmt-Bill.com-EFT 12/03/16 1203A 015MCCCCWOJPCAY (8) Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY (8) Pmt-Bill.com-Check 110/20/16 P16110201 - 9132236 (8) (8)	Bill	10/02/16	1166		\$ 55 607 23
Pmt-Bill.com-EFT 11/04/16 P16111701 - 0581413 015AETLBFRIXNF9 Pmt-Bill.com-EFT 12/01/16 P16121401 - 2819957 015TLZSAYXJA35S Pmt-Bill.com-EFT 12/15/16 P16121401 - 2819957 015TLZSAYXJA35S Pmt-Bill.com-EFT 01/05/17 1203A 015MCCCCWOJPCAY Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY Pmt-Bill.com-Check 10/20/16 P16110201 - 9132236 14542837	Bill Pmt-Bill.com-EFT	10/18/16	P16101701 - 7811752	015MKKGJUZII3HF	(\$ 55 697 33)
Pmt-Bill.com-EFT 11/18/16 P16111701 - 0581413 015AETLBFRIXNF9 (4) Pmt-Bill.com-EFT 12/01/16 P16121401 - 2819957 015TLZSAYXJA35S (4) Pmt-Bill.com-EFT 12/31/16 1203A 015MCCCCWOJPCAY (8) Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY (8) Pmt-Bill.com-Check 10/20/16 P16110201 - 9132236 14542837	Bill	11/04/16	1191		¢ 51 448 EQ
Pmt-Bill.com-EFT 12/01/16 1192 Pmt-Bill.com-EFT 12/15/16 P16121401 - 2819957 015TLZSAYXJA35S 12/31/16 1203A 01/05/17 1203 Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY e Downtown Breakfast Club 10,20,16 10,20,16 P16110201 - 9132236 14542837	Bill Pmt-Bill.com-EFT	11/18/16	P16111701 - 0581413	015AETLBFBIXNE9	(\$ E1 448 ES)
Pmt-Bill.com-EFT 12/15/16 P16121401 - 2819957 015TLZSAYXJA35S (4) 12/31/16 1203A 1203 (4) Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY (4) 6 Downtown Breakfast Club 10/20/16 10.20.16 10.20.16 14542837	Bill	12/01/16	1192		(# 5.4.207 ZE
Pmt-Bill.com-EFT 1203A Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY e Downtown Breakfast Club 10/20/16 10.20.16 Pmt-Bill.com-Check 11/02/16 P16110201 - 9132236 14542837	Bill Pmt-Bill.com-EFT	12/15/16	P16121401 - 2819957	015TLZSAYXJA35S	(\$ 54 202 7E)
#### Pmt-Bill.com-EFT 01/05/17 1203	Bill	12/31/16	1203A		& 5 505 00
Pmt-Bill.com-EFT 01/18/17 P17011801 - 5551224 015WCCCCWOJPCAY (4 e Downtown Breakfast Club 10/20/16 10.20.16 10.20.16 10.20.16 14542837	Bill	01/05/17	1203		¢ 54 392 75
e Downtown Breakfast Club 10/20/16 10.20.16 Pmt-Bill.com-Check 11/02/16 P16110201 - 9132236 14542837	Bill Pmt-Bill.com-EFT	01/18/17	P17011801 - 5551224	015WCCCCWOJPCAY	(\$ 59.892.75)
10/20/16 10.20.16 Pmt-Bill.com-Check 11/02/16 P16110201 - 9132236 14542837	The Downtown Breakfast (Club			
11/02/16 P16110201 - 9132236 14542837	3111	10/20/16	10.20.16		\$ 100 00
	3iil Pmt-Bill.com-Check	11/02/16	P16110201 - 9132236	14542837	(\$ 100 00)

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Pmt-Bill.com-Check ral Business Solutions Pmt-Bill.com-Check Pmt-Bill.com-Check Ist & Estate Realty			
suc			\$ 204.25
suc	P16111701 - 0581429	14808320	(\$ 204.25)
	2388		\$ 392.59
	P16071101 - 9891341	12815832	(\$359.70)
	P16080401 - 1804948	13190489	(\$ 392,59)
	2454		\$ 719.40
	B16121401 - 2819939	15210896	(\$ 719.40)
	E101		\$ 5,686.26
Bill Pmt-Bill.com-Check 10/18/16	B16101701 - 7811756	14300734	(\$ 5,686.26)
Vortex			
Bill 10/17/16	03-1072593-1		\$ 1,687.81
Bill Pmt-Bill.com-Check 11/02/16	P16110201 - 9132239	14535080	(\$ 1,687.81)
Wallis Locke			
Bill 12/21/16	12.21.16		\$ 168.25
Bill Pmt-Bill.com-EFT 01/18/17	P17011801 - 5551213	015HAQUMDVJNWCS	(\$ 168.25)
Willdan Financial Services			
Bill 01/01/17	010-33138		\$ 505.00
Bill Pmt-Bill.com-Check 01/25/17	7 P17012501 - 6152021	15821397	(\$ 505.00)